RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* October *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		37265	By paid depositors, Coin, $		109979
Bars, $		58152231 08	Bars, $		11759 54
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		1479	Bars exchanged for gold coin		
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		36180
			Bars, $		58140471 54
		58 189 51087			58 179 51087

SILVER COIN AND BARS.

To balance—Coin, $		24474	By paid for silver in gold deposits		1786
Bars, $		142107 27	Silver deposit bars		33 3 06 83
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		51 41537	Exchanged for gold coin		10
			Paid in change on Gold Deposits		479
			Balance—Coin, $		228133
			Bars, $		16021581
		19599738			19599738

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47850	$ 318400	$ 14458	$ 9 58745	$ 1934353
Received					
Total					
By payments					
Balance					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.		
	$			$			$	
Gold. Double-Eagles		34840	*Silver.* Standard Dollars		975	Currency	526	7
Eagles		1060	Half-Dollars		600 50	Gold		
Half-Eagles		280	Quarter-Dollars		383	Silver		
Three-Dollar Pieces			Dimes		30170	Minor Coins		47
Quarter-Eagles			Minor Coins		2113			
Dollars								
		36180			228133		526	47

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 3619.311.96
Silver.....$ 19.626.21
TOTAL, $ 3.638.938 17

Cashier.

[Ed. 3-28-'92—1,000.] T. B.